

SECRET

SAPC - 31121
Copy 5 of 6

3 April 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT : Transferring Charges From Advance Account

25X1A

1. Will you please take appropriate action to credit the
[redacted] Station Advance Account and charge the
accounts listed below in the amount of \$ 200.00 representing
disbursements made at Station [redacted] during the
period 1 - 31 March 1957.

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2. For your protection in taking this action, I certify that
there is in the custody of the Project Comptroller a sufficient
Station accounting which is consistent with Agency regulations,
approved by an appropriate approving authority, and certified by
an authorized certifying officer in the amount of \$ 200.00.

3. The Security Office has requested that this accounting
not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

DR: 887-600.1-1001-50-008 (1068) 07.9 \$200.00

CR: 110 [redacted] (STA 097)

\$200.00

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25X1A

Authorized Certifying Officer
Project Comptroller

3 April 1957

Distribution:

0 & 1 - Addressee

3 - [redacted] T/A 128-57

4 - [redacted] (Gen.)

5 - Contract CS-100 (Fin.)

6 - Chrono

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JH/mlp

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DOCUMENT NO. [redacted]
NO CHANGE IN CLASS. ☒

CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2011

DATE: 11/20/2008 REVIEWER: C00632